

SELENDY GAY ELSBERG PLLC

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Co-Counsel for the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**NOTICE OF FIRST MONTHLY STATEMENT OF SELENDY GAY ELSBERG PLLC
FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM JANUARY 8, 2023 THROUGH FEBRUARY 28, 2023**

PLEASE TAKE NOTICE that on the date hereof, Selendy Gay Elsberg PLLC (“**Selendy Gay Elsberg**”) filed its *First Monthly Statement of Selendy Gay Elsberg PLLC for Interim Compensation and Reimbursement of Expenses as Co-Counsel for the Official Committee of Unsecured Creditors for the Period from January 8, 2023 through February 28, 2023* (the “**Monthly Statement**”) with the United States Bankruptcy Court for the Southern District of New York and served it on the Monthly Fee Statement Recipients. *See* Docket No. 1745 ¶ 3.a.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

PLEASE TAKE FURTHER NOTICE that any responses or objections (an “**Objection**”) to the Monthly Statement, if any, shall: (a) conform to title 11 of the United States Code (the “**Bankruptcy Code**”), the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York, and the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”);² (b) be served via email so as to be actually received by **12:00 p.m., prevailing Eastern Time on the date that is 14 days following the service of this Monthly Statement**, by (i) Selendy Gay Elsberg and (ii) the Monthly Fee Statement Recipients; and (c) set forth the nature of the Objection and the amount of fees or expenses at issue. *See* Docket No. 1745 ¶ 3.d.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Interim Compensation Procedures, if no Objection to the Monthly Statement is served, the Debtors shall promptly pay 80% of the fees and 100% of the expenses identified in the Monthly Statement to Selendy Gay Elsberg.

PLEASE TAKE FURTHER NOTICE that if an Objection to the Monthly Statement is timely served, the Debtors shall withhold payment of only that portion of the Monthly Statement to which the Objection is directed and promptly pay 80% of the fees and 100% of the expenses of the unobjected-to remainder.

² Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Interim Compensation Procedures.

PLEASE TAKE FURTHER NOTICE that copies of the Monthly Statement and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at <https://cases.stretto.com/celsius>. You may also obtain copies of the Monthly Statement and other pleadings filed in these chapter 11 cases by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

Dated: March 31, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

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In re:

CELSIUS NETWORK LLC, *et al.*,¹

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**FIRST MONTHLY STATEMENT OF SELENDY GAY ELSBERG PLLC FOR
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COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM JANUARY 8, 2023 THROUGH FEBRUARY 28, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Name of Applicant:	Selendy Gay Elsberg
Authorized to Provide Professional Services to:	The Official Committee of Unsecured Creditors (the “ Committee ”) of the above-captioned debtors and debtors-in-possession (collectively, the “ Debtors ”)
Date of Retention:	March 16, 2023 [Docket No. 2251] <i>Effective as of January 8, 2023</i>
Period for Which Interim Compensation and Reimbursement of Expenses is Sought:	January 8, 2023 – February 28, 2023 (the “ Compensation Period ”)
Total Amount of Interim Compensation Sought as Actual, Reasonable, and Necessary (100%):	\$499,615.00
Amount of Interim Compensation to be Paid Under Interim Compensation Procedures (80%):	\$399,692.00
Amount of Interim Compensation to be Held Back Under Interim Compensation Procedures (20%):	\$99,923.00
Amount of Reimbursement of Expenses Sought as Actual and Necessary:	\$4,280.71
Total Interim Compensation and Reimbursement of Expenses Sought:	\$503,895.71
Total Interim Compensation and Reimbursement of Expenses to be Paid Under Interim Compensation Procedures:	\$403,972.71

This is a monthly fee statement.

Pursuant to sections 330 and 331 of the Bankruptcy Code,² Bankruptcy Rule 2016, Local Rule 2016-1, the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases*, dated January 29, 2013 (Morris, C.J.) (Administrative Order M-447), the Interim Compensation Procedures, and the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013 (the “U.S.

² Capitalized terms not defined herein shall have the meaning ascribed to such terms in the Notice of Monthly Statement attached hereto.

Trustee Guidelines”), Selendy Gay Elsberg, as co-counsel to the Committee, hereby submits this Monthly Statement for the Compensation Period, and hereby requests that the Debtors promptly pay an aggregate amount of \$403,972.71, consisting of 80% of the \$499,615.00 in fees earned and 100% of the \$4,280.71 in expenses incurred.

Professional Services Rendered and Expense Disbursements Incurred

1. Prior to filing this Monthly Statement, Selendy Gay Elsberg reviewed its fees (which totalled 570.40 hours and \$517,955.50) and expenses (which totalled \$4,280.71). Following that review, Selendy Gay Elsberg voluntarily elected to reduce its fees by 19.2 hours and \$18,340.50 (~3.5%). Selendy Gay Elsberg will not seek payment for the fees and expenses that it has agreed to voluntarily write off. Therefore, by this Monthly Statement, Selendy Gay Elsberg requests payment of an aggregate amount of \$403,972.71, consisting of 80% of the \$499,615.00 in fees earned and 100% of the \$4,280.71 in expenses incurred.

2. **Exhibit A** sets forth a timekeeper summary that includes: (a) the name, title, and year of admission to practice (if applicable) of each individual who provided services during the Compensation Period; (b) the aggregate hours spent by each individual for which compensation is sought by Selendy Gay Elsberg; (c) the hourly billing rate for each such individual; and (d) the amount of fees for each such individual for which compensation is sought by Selendy Gay Elsberg. The blended rate for compensation requested in this Monthly Statement is approximately \$906 per hour.³

3. **Exhibit B** sets forth a project summary that includes the aggregate hours and fees per project category spent by Selendy Gay Elsberg timekeepers in rendering services to the Committee during the Compensation Period.

³ The blended rate is calculated by taking the total of fees sought in this Monthly Statement and dividing by the total of hours sought in this Monthly Statement, rounded to the nearest dollar.

4. **Exhibit C** sets forth the time records for Selendy Gay Elsberg timekeepers for which compensation is sought by Selendy Gay Elsberg, including an itemization of tasks performed in rendering services to the Committee during the Compensation Period.

5. **Exhibit D** sets forth both a summary and detailed entries of the expenses for which Selendy Gay Elsberg seeks reimbursement during the Compensation Period.

6. The following is a brief narrative summary of the services performed by Selendy Gay Elsberg on behalf of the Committee during the Compensation Period, organized by project category:

No.	Category Name	Hours	Fees
10	Retention Application	333.80	\$259,527.00
	Selendy Gay Elsberg prepared, drafted, and filed the Committee's application to retain Selendy Gay Elsberg as co-counsel to the Committee. This includes time spent checking for potential conflicts and any connections to parties-in-interest in these chapter 11 cases for disclosure in the retention application. This also includes time spent working with the United States Trustee, preparing a supplemental declaration, and preparing for the March 8, 2023 hearing on the Committee's application to retain Selendy Gay Elsberg.		
20	Fee Statements and Applications	3.10	\$2,801.50
	Selendy Gay Elsberg worked on its January fee statement in accordance with the Interim Compensation Procedures and the U.S. Trustee Guidelines.		
30	Case Administration	3.20	\$2,926.50
	Due to the size and complexity of these Chapter 11 cases, Selendy Gay Elsberg professionals were involved in various case administration tasks including (i) reviewing docket filings; (ii) preparing client engagement materials; (iii) attending to internal case and file management; and (iv) coordinating with other Selendy Gay Elsberg professionals to discuss and review workstreams in process and staffing.		
40	Case Strategy	0.00	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period.		
50	WestCap Matters Filings	5.20	\$7,110.50
	Selendy Gay Elsberg performed work in connection with the Committee's responsive briefs with respect to the dispute with the Series B Preferred Equity Holders concerning whether account holders have claims at every legal entity (the " Briefed Legal Issue ").		

No.	Category Name	Hours	Fees
60	Discovery and Fact Development	56.50	\$61,543.50
	Selendy Gay Elsberg exchanged written discovery responses with the Series B Preferred Holders, met and conferred with counsel for the Series B Preferred Holders, produced documents to the Series B Preferred Holders, and reviewed documents produced by the Series B Preferred Holders in connection with the Briefed Legal Issue.		
70	Hearings and Court Matters	149.40	\$165,706.00
	Selendy Gay Elsberg prepared for and attended the February 6, 2023 evidentiary hearing on the Briefed Legal Issue. This includes time spent reviewing, analyzing, and negotiating exhibit lists, authenticity stipulations, and fact stipulations for the Briefed Legal Issue hearing, as well as time spent preparing the substance of the Committee's argument at the hearing and follow up research items from the hearing.		
80	Other	0.00	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period.		

Reservation of Rights

7. Although Selendy Gay Elsberg has made every effort to include all fees earned and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Monthly Statement due to delays caused by accounting and processing during the Compensation Period. Selendy Gay Elsberg reserves the right to seek payment of such fees and expenses not included herein.

Notice

8. Selendy Gay Elsberg will provide notice of this Monthly Statement to the Monthly Fee Statement Recipients in accordance with ¶ 3.a of the Interim Compensation Procedures.

Dated: March 31, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

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*Co-Counsel for the Official Committee of
Unsecured Creditors*

Exhibit A

Timekeeper Summary

<u>Name</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ash, Jeffrey	Staff Attorney	1993	16.8	\$570.00	\$9,576.00
Bandes, Christopher	Litigation Support Analyst	N/A	7.4	\$300.00	\$2,220.00
Burke, Tyler	Director of Research & Analysis	N/A	42.4	\$685.00	\$29,044.00
Chen, Kayla	Law Clerk	<i>pending</i>	184.6	\$685.00	\$126,451.00
Cho, Alice	Staff Attorney	2005	6.1	\$570.00	\$3,477.00
Clifton, Anna	Research Analyst	N/A	6.6	\$630.00	\$4,158.00
Dauplaise, Daniel	Staff Attorney	2014	13.2	\$630.00	\$8,316.00
Gay, Faith	Partner	1987	30.1	\$2,060.00	\$62,006.00
Gerbino, Salvatore	Staff Attorney	2013	6.9	\$570.00	\$3,933.00
Goodrich, Tesla	Staff Attorney	2017	14.3	\$570.00	\$8,151.00
Kessler, Barbara	Staff Attorney	1993	19.2	\$570.00	\$10,944.00
Kulkarni, Nikita	Research Analyst	N/A	7.0	\$630.00	\$4,410.00
Metro, Steven	Managing Clerk	N/A	7.8	\$570.00	\$4,446.00
O'Brien, Claire	Associate	2018	128.0	\$1,250.00	\$160,000.00
Peters, Arielle	Paralegal	N/A	17.9	\$510.00	\$9,129.00
Pietrofesa, Charles	Staff Attorney	2007	14.6	\$570.00	\$8,322.00
Selendy, Jennifer	Partner	1996	19.0	\$2,060.00	\$39,140.00
Slepoi, Rachel	Law Clerk	<i>pending</i>	0.6	\$685.00	\$411.00
Zhang, Andrew	Graduate Analyst	N/A	8.7	\$630.00	\$5,481.00
Grand Total			551.2		\$499,615.00

Exhibit B

Project Summary

<u>Code</u>	<u>Project</u>	<u>Hours</u>	<u>Amount</u>
10	Retention Application	333.80	\$259,527.00
20	Fee Statements and Applications	3.10	\$2,801.50
30	Case Administration	3.20	\$2,926.50
40	Case Strategy	0.00	\$0.00
50	WestCap Matters Filings	5.20	\$7,110.50
60	Discovery and Fact Development	56.50	\$61,543.50
70	Hearings and Court Matters	149.40	\$165,706.00
80	Other	0.00	\$0.00
	Grand Total	551.20	\$499,615.00

Exhibit C

Time Records

Official Committee of Unsecured Creditors

RE: In re Celsius Network LLC, et al.

For Professional Services Rendered Through February 28, 2023

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>10 - Retention application</u>					
1/9/2023	Jennifer M Selendy	Emails with F. Gay and C. O'Brien re retention application (.3). Review conflict materials for same (1.0).	1.3	\$2,060.00	\$2,678.00
1/9/2023	Claire OBrien	Call with J. Selendy and F. Gay re retention application and related conflicts check materials (.7). Emails with J. Selendy re retention application (.6).	1.3	\$1,250.00	\$1,625.00
1/10/2023	Jennifer M Selendy	Review and oversight of work on retention application including emails re staffing and conflicts check.	0.8	\$2,060.00	\$1,648.00
1/11/2023	Jennifer M Selendy	Review of work on the retention application, including interested parties list and discussion with conflicts department re conflicts checks on the same.	1.0	\$2,060.00	\$2,060.00
1/11/2023	Claire OBrien	E-mails with conflicts department re retention application (.4). Draft retention application, including re disclosures of connections to parties-in-interest (2.1).	2.5	\$1,250.00	\$3,125.00
1/11/2023	Steven Metro	Research White and Case Retention details in the Celsius Bankruptcy for possible SGE appearance.	0.8	\$570.00	\$456.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
1/12/2023	Jennifer M Selendy	Review retention application draft and conflict reports.	0.5	\$2,060.00	\$1,030.00
1/12/2023	Claire OBrien	E-mail with J. Selendy re retention application draft.	0.4	\$1,250.00	\$500.00
1/13/2023	Kayla Chen	Draft retention application.	1.1	\$685.00	\$753.50
1/13/2023	Arielle Peters	Organize and prepare Celsius Bankruptcy Retention Application.	1.5	\$510.00	\$765.00
1/13/2023	Steven Metro	Research current applications and/or assignment of company doing debtor-in-possession financing in the Celsius bankruptcy.	3.1	\$570.00	\$1,767.00
1/14/2023	Kayla Chen	Review A. Peters retention application document (.5). Draft retention application (3.7). Correspond with C. O'Brien re same (.6).	4.8	\$685.00	\$3,288.00
1/15/2023	Claire OBrien	Review and edit retention application draft (3.8). E-mails with K. Chen re revisions to retention application (.8).	4.6	\$1,250.00	\$5,750.00
1/16/2023	Claire OBrien	Draft and review J. Selendy edits to retention application (.8). Emails with K. Chen re J. Selendy edits to retention application (.2).	1.0	\$1,250.00	\$1,250.00
1/16/2023	Kayla Chen	Correspond with C. O'Brien re J. Selendy edits to retention application (.5). Draft and revise retention application incorporating J. Selendy edits (2.6).	3.1	\$685.00	\$2,123.50
1/17/2023	Jennifer M Selendy	Review and edit draft retention application including reviewing conflicts reports and related conflicts disclosure review process.	1.7	\$2,060.00	\$3,502.00
1/17/2023	Claire OBrien	Emails with K. Chen re retention application draft (.4). Emails with K. Chen re conflicts check and disclosure process for retention application (.4).	0.8	\$1,250.00	\$1,000.00
1/17/2023	Kayla Chen	Correspond with C. O'Brien and conflicts department re conflicts check process (.9) and retention application (.8). Draft and revise retention application incorporating the same (3.4).	5.1	\$685.00	\$3,493.50
1/18/2023	Claire OBrien	Emails with K. Chen re retention application draft.	0.4	\$1,250.00	\$500.00
1/18/2023	Kayla Chen	Correspond with C. O'Brien re retention application.	0.4	\$685.00	\$274.00
1/18/2023	Kayla Chen	Research, review and analyze bankruptcy code provisions, U.S. Trustee guidelines and other rules for retention application.	4.7	\$685.00	\$3,219.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
1/18/2023	Nikita Kulkarni	Review Celsius filings for conflicts disclosure review process.	2.0	\$630.00	\$1,260.00
1/18/2023	Arielle Peters	Prepare Celsius Bankruptcy Retention Application.	1.0	\$510.00	\$510.00
1/19/2023	Claire OBrien	Emails with K. Chen re conflicts disclosure review process and retention application draft language re the same.	0.3	\$1,250.00	\$375.00
1/19/2023	Kayla Chen	Meet with and correspond with T. Burke re identifying and cross referencing parties in interest and affiliates for conflicts check and disclosure review process (1.8). Meet with and correspond with conflicts department re same (1.5).	3.3	\$685.00	\$2,260.50
1/19/2023	Kayla Chen	Draft and revise retention application re conflicts check and disclosure review process.	4.5	\$685.00	\$3,082.50
1/19/2023	Anna Clifton	Gather, review and organize parties in interest and affiliate data for conflicts check and disclosure review process.	6.6	\$630.00	\$4,158.00
1/19/2023	Andrew Zhang	Review and analyze parties in interest and affiliate data for conflicts check and disclosure review process.	6.9	\$630.00	\$4,347.00
1/19/2023	Nikita Kulkarni	Gather, review and organize parties interest and affiliate data for conflicts check and disclosure review process.	5.0	\$630.00	\$3,150.00
1/19/2023	Tyler Burke	Meetings with K. Chen re identifying and cross referencing parties in interest and affiliates for conflicts check and disclosure review process (1.8); Gather, organize internal client data (2.5); Review/analyze party in interest and affiliate data for conflicts check and disclosure review process (4.9).	9.2	\$685.00	\$6,302.00
1/20/2023	Jennifer M Selendy	Confer with C. O'Brien re retention application.	0.3	\$2,060.00	\$618.00
1/20/2023	Claire OBrien	Call with K. Chen, G. Pesce, and S. Ludovici re retention application (.6). Emails with J. Selendy re retention application (.8). Emails with K. Chen re retention application (1.6).	3.0	\$1,250.00	\$3,750.00
1/20/2023	Kayla Chen	Calls with T. Burke and conflicts department re conflicts check and disclosure review process (2.2). Correspond with C. O'Brien re same (1.5). Call with G. Pesce and S. Ludovici re the same (.6).	4.3	\$685.00	\$2,945.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
1/20/2023	Kayla Chen	Meet with staff attorney team re conflicts check and disclosure review process (.5) and preparations re the same (.4). Follow up correspondence with staff attorney team after re the same (.7).	1.6	\$685.00	\$1,096.00
1/20/2023	Alice Cho	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	5.1	\$570.00	\$2,907.00
1/20/2023	Barbara Kessler	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	9.3	\$570.00	\$5,301.00
1/20/2023	Charles Pietrofesa	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	2.0	\$570.00	\$1,140.00
1/20/2023	Daniel Dauplaise	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	6.0	\$630.00	\$3,780.00
1/20/2023	Jeffrey Ash	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	11.8	\$570.00	\$6,726.00
1/20/2023	Salvatore Gerbino	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	6.9	\$570.00	\$3,933.00
1/20/2023	Tesla Seri	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and meeting with K. Chen re the same.	10.0	\$570.00	\$5,700.00
1/20/2023	Andrew Zhang	Review and update parties in interest and affiliate data for conflicts check and disclosure review process.	1.8	\$630.00	\$1,134.00
1/20/2023	Tyler Burke	Calls with K. Chen and conflicts team re conflicts check and disclosure review process (2.2). Gather, organize party in interest and affiliate data (1.8); Review/analyze extended connections (ultimate parent, investors, subsidiaries) (5.8).	9.8	\$685.00	\$6,713.00
1/21/2023	Claire OBrien	Emails with K. Chen re revisions to retention application.	0.8	\$1,250.00	\$1,000.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
1/21/2023	Kayla Chen	Correspond with conflicts department re conflicts check and disclosure review process (.2). Correspond with finance department re the same (.6). Correspond with C. O'Brien re revisions to retention application (1.2). Draft, update and revise retention application incorporating information from conflicts review and disclosure process (3.9).	5.9	\$685.00	\$4,041.50
1/22/2023	Claire OBrien	Review and revise draft of retention application (3.1). Call with K. Chen re retention application draft (.5). Emails with K. Chen re retention application draft (.3).	3.9	\$1,250.00	\$4,875.00
1/22/2023	Kayla Chen	Call with C. O'Brien re retention application draft (.5). Emails with C. O'Brien re the same (.5). Draft and revise retention application incorporating C. O'Brien edits (1.2).	2.2	\$685.00	\$1,507.00
1/22/2023	Kayla Chen	E-mails with conflicts (1.1) and finance departments (.2) re retention application and conflicts disclosure review process.	1.3	\$685.00	\$890.50
1/23/2023	Jennifer M Selendy	Edit and comment on retention application (1.7). Emails and calls with C. O'Brien and K. Chen re the same (.5).	2.2	\$2,060.00	\$4,532.00
1/23/2023	Claire OBrien	Review edits to retention application (.9). Confer with K. Chen re edits to retention application and declaration documents (.6). Revise draft of retention application (1.0). Emails with J. Selendy re Selendy declaration in support of retention application (1.1).	3.6	\$1,250.00	\$4,500.00
1/23/2023	Kayla Chen	Correspond with conflicts and finance departments regarding retention application disclosures.	1.8	\$685.00	\$1,233.00
1/23/2023	Kayla Chen	Emails and calls with C. O'Brien and J. Selendy re the same (1.4). Review and analyze comments from J. Selendy and C. O'Brien (2.1) and draft and revise retention application incorporating same (2.6).	6.1	\$685.00	\$4,178.50
1/23/2023	Barbara Kessler	Research parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	1.6	\$570.00	\$912.00
1/24/2023	Kayla Chen	Review and analyze results from conflicts disclosure review process (.5) and call with T. Burke re same (.6).	1.1	\$685.00	\$753.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>10 - Retention application</u>					
1/24/2023	Kayla Chen	Review and analyze results from conflicts search and disclosure review process (.8). Draft and revise retention application and e-mails re same (.5).	1.3	\$685.00	\$890.50
1/24/2023	Tyler Burke	Review, analyze and prepare party in interest and affiliate data for conflicts check (2.1); Call with K. Chen re the same (.6).	2.7	\$685.00	\$1,849.50
1/25/2023	Kayla Chen	Review and analyze results of conflicts disclosure review process (1.6) Emails and calls with conflicts department re same (.2). Draft and revise retention application incorporating information from the same (2.5).	4.3	\$685.00	\$2,945.50
1/25/2023	Kayla Chen	Communications with staff attorney team re analysis and next steps on conflicts check and disclosure review process for retention application.	0.5	\$685.00	\$342.50
1/25/2023	Charles Pietrofesa	Communications with K. Chen re conflicts disclosure review process.	0.1	\$570.00	\$57.00
1/25/2023	Tyler Burke	Analyze and update party in interest and affiliate data (1.8), build consolidated data tables (1.4) communicate with K. Chen re the same (.6).	3.8	\$685.00	\$2,603.00
1/26/2023	Claire OBrien	Review updated retention application draft (1.2). Call with K. Chen re retention application draft (.3). Prepare budget for retention application disclosure (.7). Emails with J. Selendy re budget disclosure in retention application (.3).	2.5	\$1,250.00	\$3,125.00
1/26/2023	Kayla Chen	Call with T. Burke re director and officer check (.6) Review C. O'Brien comments (.9) and incorporate comments and conflict disclosure results into retention application revisions (2.4). Call with C. O'Brien re the same (.3).	4.2	\$685.00	\$2,877.00
1/26/2023	Barbara Kessler	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	8.3	\$570.00	\$4,731.00
1/26/2023	Charles Pietrofesa	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	8.0	\$570.00	\$4,560.00
1/26/2023	Tesla Seri	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	4.3	\$570.00	\$2,451.00

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Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
1/26/2023	Tyler Burke	Review, analyze Director & Officer data (1.4); Communicate with K. Chen re same (.6); Begin build of Director & Officer conflict cross-reference (4.4).	6.4	\$685.00	\$4,384.00
1/27/2023	Claire OBrien	Review and comment on updates to retention application.	0.5	\$1,250.00	\$625.00
1/27/2023	Kayla Chen	Continue incorporating comments and conflicts check and disclosure review results into retention application revisions.	2.8	\$685.00	\$1,918.00
1/27/2023	Alice Cho	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	1.0	\$570.00	\$570.00
1/27/2023	Charles Pietrofesa	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	4.5	\$570.00	\$2,565.00
1/27/2023	Daniel Dauplaise	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	7.2	\$630.00	\$4,536.00
1/27/2023	Jeffrey Ash	Continue research on parties in interest including known and potential affiliates for conflicts check and retention application disclosures and e-mails to K. Chen re same.	5.0	\$570.00	\$2,850.00
1/28/2023	Claire OBrien	Review draft of revised retention application (.3). Call with K. Chen re revision to retention application draft (2.1).	2.4	\$1,250.00	\$3,000.00
1/28/2023	Kayla Chen	Call with C. O'Brien re retention application (2.1). Draft and revise the retention application re same (2.0).	4.1	\$685.00	\$2,808.50
1/29/2023	Claire OBrien	Reivew, analyze, and edit draft response brief on Briefed Legal Issue.	4.4	\$1,250.00	\$5,500.00
1/29/2023	Kayla Chen	Correspond with T. Burke, conflicts and finance departments re conflicts check and disclosure review process for retention application.	0.4	\$685.00	\$274.00
1/29/2023	Tyler Burke	Correspond with K. Chen re review of affiliates of Directors and Officers conflicts check and disclosure review process.	0.7	\$685.00	\$479.50
1/30/2023	Jennifer M Selendy	Finalize retention application and correspond with C. O'Brien and G. Pesce re the same.	1.2	\$2,060.00	\$2,472.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>10 - Retention application</u>					
1/31/2023	Claire OBrien	Review final retention application for filing (.7). Emails with J. Selendy and G. Pesce re edits to retention application for filing (.6). Emails with S. Ludovici re retention application revisions (.2). Emails with K. Chen re retention application edits (1.3). Call with K. Chen re retention application for filing (.8). Emails with K. Chen re filing retention application (.3). Emails with Managing Clerks Office re notices of appearance (.3).	4.2	\$1,250.00	\$5,250.00
1/31/2023	Kayla Chen	Emails with A. Peters on filing support for retention app and notices of appearances (.4). Emails with J. Selendy on edits and filing (.5). Emails with S. Ludovici re retention application revisions (.3). Draft and revise retention application incorporating comments (3.4). Correspond with C. O'Brien re same (1.8). Correspond with C. O'Brien re notice of appearances (.5). Call with C. O'Brien re retention application for filing (.8). Emails with Managing Clerks Office re retention application (.2). Proof, and finalize retention application for filing (2.2).	10.1	\$685.00	\$6,918.50
1/31/2023	Arielle Peters	Prepare and file retention application.	4.0	\$510.00	\$2,040.00
1/31/2023	Steven Metro	Draft, review and file Notice of Appearance and Application for SGE to act as co-counsel in Celsius bankruptcy.	3.9	\$570.00	\$2,223.00
2/1/2023	Claire OBrien	Email with J. Selendy re unredacted retention application (.4). Call with K. Chen and S. Ludovici re unredacted retention application (.4). Confer with K. Chen re unredacted retention application (1.6).	2.4	\$1,250.00	\$3,000.00
2/1/2023	Kayla Chen	Correspond with S. Metro (.5), A. Peters (.4), and S. Siegel (.1) re retention application service. Call with C. O'Brien and S. Ludovici re unredacted retention application (.4). Correspond with C. O'Brien re unredacted retention application (1.6). Review materials for hard copy service (.7).	3.7	\$685.00	\$2,534.50
2/9/2023	Claire OBrien	Prepare and revise budget for retention application.	0.1	\$1,250.00	\$125.00
2/10/2023	Claire OBrien	Update budget for retention application (.2). Emails with Finance Department re supplemental declaration for retention application (.4). Emails with Conflicts Department re supplemental declaration for retention application (.3).	0.9	\$1,250.00	\$1,125.00

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Date	Person	Description of Services	Hours	Rate	Amount
10 - Retention application					
2/10/2023	Claire OBrien	Call with K. Chen re procedures for retention application objections and hearing.	0.3	\$1,250.00	\$375.00
2/10/2023	Kayla Chen	Research and review court filings re procedures for retention application objections and hearing (.8). Call with C. O'Brien re same (.3).	1.1	\$685.00	\$753.50
2/11/2023	Claire OBrien	Email with J. Selendy and F. Gay re case budget.	0.1	\$1,250.00	\$125.00
2/13/2023	Tyler Burke	Build cross-reference analysis of D&O of current and former clients.	4.2	\$685.00	\$2,877.00
2/14/2023	Claire OBrien	Emails with J. Selendy and G. Pesce re retention application and US Trustee outreach.	0.4	\$1,250.00	\$500.00
2/14/2023	Kayla Chen	Correspond with J. Selendy, F. Gay and C. O'Brien re retention application.	0.6	\$685.00	\$411.00
2/14/2023	Tyler Burke	Finalize conflicts cross-reference of management teams and board members of the affiliates of the firm's clients against interested parties list.	2.4	\$685.00	\$1,644.00
2/16/2023	Kayla Chen	Draft analysis of conflicts check and disclosure review process for March retention application hearing preparation (1.2). Communicate with T. Burke on conflicts check and disclosure review for the same (1.1).	2.3	\$685.00	\$1,575.50
2/16/2023	Tyler Burke	Communicate with K. Chen on conflicts check and disclosure review process.	1.1	\$685.00	\$753.50
2/17/2023	Kayla Chen	Correspond with C. O'Brien on March 6 retention application hearing preparation.	0.3	\$685.00	\$205.50
2/17/2023	Tyler Burke	Review conflicts follow up from conflicts check and disclosure review follow up.	2.1	\$685.00	\$1,438.50
2/18/2023	Claire OBrien	Review and edit K. Chen analysis of retention application disclosure review process in preparation for retention hearing.	1.0	\$1,250.00	\$1,250.00
2/23/2023	Kayla Chen	Draft and revise analysis of retention application disclosure review process in preparation materials for retention application hearing.	4.8	\$685.00	\$3,288.00
2/24/2023	Claire OBrien	Draft talking points for retention application hearing (2.9). Review and analyze memo on disclosure review process for retention application (.4).	3.3	\$1,250.00	\$4,125.00
2/24/2023	Kayla Chen	Draft and revise disclosure review process analysis memo incorporating C. O'Brien comments (3.4), Draft talking points for retention app hearing (1.5).	4.9	\$685.00	\$3,356.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>10 - Retention application</u>					
2/25/2023	Kayla Chen	Draft and revise talking points for retention application hearing.	1.9	\$685.00	\$1,301.50
2/26/2023	Claire OBrien	Review and revise draft talking points for retention application hearing.	1.5	\$1,250.00	\$1,875.00
2/27/2023	Claire OBrien	Call with K. Chen re retention application (.2). Emails with F. Gay and J. Selendy re retention application (.8).	1.0	\$1,250.00	\$1,250.00
2/27/2023	Kayla Chen	Draft and revise disclosure review analysis memo incorporating C. O'Brien edits (.5), Correspond with F. Gay, J. Selendy and C. O'Brien re supplemental declaration (.6).	1.1	\$685.00	\$753.50
2/28/2023	Jennifer M Selendy	Call with C. O'Brien re retention application declaration (.3). Emails with C. O'Brien, F. Gay, and G. Pesce re retention application declaration (.5). Assess and analyze UST requests for incorporation into supplemental declaration for retention application (1.4).	2.2	\$2,060.00	\$4,532.00
2/28/2023	Claire OBrien	Draft letter confirming objection extension deadline for retention application (.3). Email with G. Pesce re objection deadline extension for retention application (.2).	0.5	\$1,250.00	\$625.00
2/28/2023	Claire OBrien	Call with S. Cornell re retention application (.4). Call with J. Selendy re retention application declaration (.3). Emails with J. Selendy, F. Gay, and G. Pesce re retention application declaration (1.5).	2.2	\$1,250.00	\$2,750.00
2/28/2023	Kayla Chen	Draft and revise letter confirming objections extensions deadline (1.8) and correspond with C. O'Brien (.4) and R. Slepoy re same (.1).	2.3	\$685.00	\$1,575.50
2/28/2023	Rachel Slepoy	Discuss and coordinate with K. Chen and C. O'Brien filing of letter confirming objections extensions deadline.	0.2	\$685.00	\$137.00
Subtotal for: 10 - Retention application			333.8		\$259,527.00

20 - Fee statements and applications

2/3/2023	Kayla Chen	Correspond with S. Ludovici re fees.	0.1	\$685.00	\$68.50
2/16/2023	Kayla Chen	Draft January monthly fee statement.	1.8	\$685.00	\$1,233.00
2/18/2023	Claire OBrien	Emails with Finance Department regarding January fee statement.	1.2	\$1,250.00	\$1,500.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>20 - Fee statements and applications</u>					
Subtotal for: 20 - Fee statements and applications			3.1		\$2,801.50
<u>30 - Case administration</u>					
2/13/2023	Kayla Chen	Review and analyze docket filings for general case management.	1.1	\$685.00	\$753.50
2/14/2023	Claire OBrien	Revise draft engagement letter.	1.3	\$1,250.00	\$1,625.00
2/16/2023	Kayla Chen	Correspond with finance department re task coding.	0.4	\$685.00	\$274.00
2/27/2023	Rachel Slepoy	Review and analyze discovery and fact development regarding preferred equity holders.	0.4	\$685.00	\$274.00
Subtotal for: 30 - Case administration			3.2		\$2,926.50
<u>50 - WestCap Matters Filings</u>					
1/29/2023	Faith E. Gay	Edit draft briefed legal issue reply brief.	0.8	\$2,060.00	\$1,648.00
1/29/2023	Kayla Chen	Analyze and comment on draft briefed legal issue reply brief.	1.5	\$685.00	\$1,027.50
1/30/2023	Jennifer M Selendy	Review and comment on draft Briefed Legal Issue response brief.	1.0	\$2,060.00	\$2,060.00
1/30/2023	Claire OBrien	Emails with J. Selendy and S. Hershey re Briefed Legal Issue reply brief.	0.4	\$1,250.00	\$500.00
1/31/2023	Claire OBrien	Review and provide edits to draft Briefed Legal Issue reply brief (.7). Emails with F. Gay and S. Hershey re Briefed Legal Issue response brief (.2).	0.9	\$1,250.00	\$1,125.00
2/17/2023	Claire OBrien	Review debtors' statement re intercompany claims (.4). Email with S. Hershey re Debtors' statement re intercompany claims (.1). Email with J. Selendy and F. Gay re Debtors' statement re intercompany claims (.1).	0.6	\$1,250.00	\$750.00
Subtotal for: 50 - WestCap Matters Filings			5.2		\$7,110.50
<u>60 - Discovery and fact development</u>					
1/8/2023	Jennifer M Selendy	Call with G. Pesce, D. Turetsky, F. Gay, and S. Hersey re Briefed Legal Issue and immediate deadlines for responses and objections and document productions.	0.8	\$2,060.00	\$1,648.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
1/8/2023	Claire OBrien	Review and analyze Briefed Legal Issue filings for purposes of drafting responses to Preferred Equity's RFPs to UCC.	1.1	\$1,250.00	\$1,375.00
1/9/2023	Claire OBrien	Draft responses to Preferred Equity's RFPs re Briefed Legal Issue (2.8). Email with J. Selendy re draft responses to Preferred Equity's RFPs re Briefed Legal Issue (.8).	3.6	\$1,250.00	\$4,500.00
1/10/2023	Faith E. Gay	Review proposed revisions to discovery responses regarding Briefed Legal Issue and confer with C. O'Brien and J. Selendy re the same re same.	0.4	\$2,060.00	\$824.00
1/10/2023	Claire OBrien	Revise draft Briefed Legal Issue discovery responses (.4). Emails with J. Selendy, S. Hersey, and F. Gay re Briefed Legal Issue discovery responses (.2).	0.6	\$1,250.00	\$750.00
1/11/2023	Faith E. Gay	Emails with C. O'Brien and J. Selendy re Briefed Legal Issue discovery.	0.2	\$2,060.00	\$412.00
1/11/2023	Jennifer M Selendy	Review Briefed Legal Issue opening briefs and review and comment on draft Briefed Legal Issue discovery responses and strategy re same.	2.2	\$2,060.00	\$4,532.00
1/11/2023	Claire OBrien	Revise draft Briefed Legal Issue R&Os for service on Preferred Equity holders (.4). E-mails with S. Hershey, F. Gay, and J. Selendy re Briefed Legal Issue discovery responses (.8). E-mails with counsel for Preferred Equity holders exchanging Briefed Legal Issue discovery responses (.2). Review and analyze Preferred Equity Holders' responses and objections to Committee's RFPs re Briefed Legal Issue (1.2).	2.6	\$1,250.00	\$3,250.00
1/12/2023	Jennifer M Selendy	Confer with C. O'Brien and K. Chen re Briefed Legal Issue discovery and strategy.	1.0	\$2,060.00	\$2,060.00
1/12/2023	Claire OBrien	Call with J. Selendy and K. Chen re Equity Holders' responses to Committee discovery requests re Briefed Legal Issue (.5). E-mails with K. Chen re Briefed Legal Issue discovery strategy (.4). E-mails with S. Hershey, J. Selendy, and K. Chen re production of documents to Equity Holders re Briefed Legal issue (.5).	1.4	\$1,250.00	\$1,750.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
1/12/2023	Kayla Chen	Review and analyze Briefed Legal Issue briefs (2.8) and Preferred Equity Holders' responses and objections to Committee's RFPs in preparation for meet and confer with Preferred Equity (1.5). Correspondence with J. Selendy and C. O'Brien re same (1.0).	5.3	\$685.00	\$3,630.50
1/13/2023	Faith E. Gay	E-mails re Briefed Legal Issue discovery.	0.3	\$2,060.00	\$618.00
1/13/2023	Jennifer M Selendy	Confer with C. O'Brien and K. Chen regarding meeting with Preferred Equity counsel on discovery responses, strategy and next steps re same.	0.8	\$2,060.00	\$1,648.00
1/13/2023	Claire OBrien	Prepare for meet-and-confer with counsel for Preferred Equity Holders (1.8). Meet-and-confer with Preferred Equity Holders re Briefed Legal Issue discovery (1.0). Emails with S. Hershey re meet-and-confer with Preferred Equity Holders (.3). Call with J. Selendy and K. Chen re meet and confer with Preferred Equity Holders re Briefed Legal Issue discovery (.4). Review and revise K. Chen draft of summary of meet-and-confer with Preferred Equity Holders (1.1).	4.6	\$1,250.00	\$5,750.00
1/13/2023	Kayla Chen	Prepare for meet-and-confer with Preferred Equity counsel (1.1). Attend and take notes on meet and confer (1.0). Call with J. Selendy and C. O'Brien re meet and confer with Preferred Equity re Briefed Legal Issue discovery (.4). Draft summary of meet and confer with Preferred Equity (2.1).	4.6	\$685.00	\$3,151.00
1/13/2023	Christopher Bandes	Coordinate with external vendor to initialize workspace to begin document review as requested by C. O'Brien.	1.1	\$300.00	\$330.00
1/14/2023	Claire OBrien	Call with S. Hershey and K. Chen re Briefed Legal Issue discovery (.4). Review and revise memorialization letter for meet-and-confer re meet-and-confer re Briefed Legal Issue discovery (1.7).	2.1	\$1,250.00	\$2,625.00
1/14/2023	Kayla Chen	Call with S. Hershey and C. O'Brien re Briefed Legal Issue discovery (.4). Correspond with C. O'Brien re same(.8).	1.2	\$685.00	\$822.00
1/14/2023	Kayla Chen	Draft letter memorializing meet and confer with counsel for Preferred Equity re Briefed Legal Issue.	3.1	\$685.00	\$2,123.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
1/15/2023	Claire OBrien	Emails with J. Selendy and K. Chen re Briefed Legal Issue discovery strategy (.8). Call with S. Hershey re documents for possible production re Briefed Legal Issue discovery (.2).	1.0	\$1,250.00	\$1,250.00
1/16/2023	Claire OBrien	Review documents for potential production re Briefed Legal Issue (.2). E-mail with S. Hersey re documents for potential production re Briefed Legal Issue (.1).	0.3	\$1,250.00	\$375.00
1/16/2023	Christopher Bandes	Load documents into workspace for attorney review and provide workspace access for attorney review as requested by C. O'Brien.	3.4	\$300.00	\$1,020.00
1/17/2023	Jennifer M Selendy	Review associate work streams relating to discovery and potential depositions.	0.5	\$2,060.00	\$1,030.00
1/17/2023	Claire OBrien	Review and prepare documents and production letter for production in connection with Briefed Legal Issue (2.3). Emails with S. Hersey re documents for production to Preferred Equity Holders (.6). Serve document production re Briefed Legal Issue on Preferred Equity Holders (.2).	3.1	\$1,250.00	\$3,875.00
1/17/2023	Christopher Bandes	Process and prepare documents for review and production as requested by C. O'Brien.	2.9	\$300.00	\$870.00
1/18/2023	Faith E. Gay	Correspond with J. Selendy, K.Chen and C. O'Brien re Briefed Legal Issue discovery strategy.	0.3	\$2,060.00	\$618.00
1/18/2023	Jennifer M Selendy	Review final Briefed Legal Issue discovery responses.	0.8	\$2,060.00	\$1,648.00
1/18/2023	Claire OBrien	Emails with F. Gay, J. Selendy and K. Chen re Briefed Legal Issue discovery.	0.3	\$1,250.00	\$375.00
1/18/2023	Kayla Chen	Correspond with F. Gay, J. Selendy and C. O'Brien re Briefed Legal Issue discovery.	0.3	\$685.00	\$205.50
1/19/2023	Jennifer M Selendy	Correspond with C. O'Brien and K. Chen to develop Briefed Legal Issue discovery strategy.	0.5	\$2,060.00	\$1,030.00
1/19/2023	Claire OBrien	Call with K. Chen and S. Hersey re depositions for Briefed Legal Issue (.2). Emails with J. Selendy, F. Gay, and K. Chen re Briefed Legal Issue discovery and depositions (.6). Review and analyze Briefed Legal Issue briefs for discovery strategy (.5) Review and analyze Preferred Equity Holders' letter re meet-and-confer for Briefed Legal Issue discovery (1.0). Call with S. Hershey re Preferred Equity Holders' letter re meet-and-confer for Briefed Legal Issue discovery (.3).	2.6	\$1,250.00	\$3,250.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
1/19/2023	Kayla Chen	Correspond with J. Selendy and C. O'Brien re Briefed Legal Issue discovery.	0.3	\$685.00	\$205.50
1/20/2023	Jennifer M Selendy	Confer with C. O'Brien re Briefed Legal Issue discovery.	0.2	\$2,060.00	\$412.00
1/20/2023	Claire OBrien	Review Briefed Legal Issue briefs to develop discovery position (.8). Review and revise draft of deposition notice re Briefed Legal Issue (.3). Call with J. Selendy and F. Gay re Briefed Legal Issue discovery strategy (.3). Call with S. Hersey re Preferred Equity Holders position re depositions for Briefed Legal Issue (.2).	1.6	\$1,250.00	\$2,000.00
1/20/2023	Kayla Chen	Review and analyze Briefed Legal Issue discovery.	0.3	\$685.00	\$205.50
1/21/2023	Claire OBrien	Emails with J. Selendy re Briefed Legal Issue discovery.	0.2	\$1,250.00	\$250.00
1/28/2023	Claire OBrien	Call with S. Hershey re debtors' claim of inadvertent production (.5). Review protective order language re inadvertent production obligations (.2). Emails to case team re destruction for debtors' claim of inadvertent production (.2).	0.9	\$1,250.00	\$1,125.00
Subtotal for: 60 - Discovery and fact development			56.5		\$61,543.50

70 - Hearings and court matters

1/24/2023	Claire OBrien	Review Briefed Legal Issue briefs for February 6 hearing (.4). Emails with F. Gay and K. Chen re Briefed Legal Issue February 6 hearing (.6). Emails with K. Chen re outline for February 6 evidentiary hearing for Briefed Legal Issue (.3).	1.3	\$1,250.00	\$1,625.00
1/24/2023	Kayla Chen	Draft evidentiary hearing outline (2.8). Review and analyze Briefed Legal Issue briefs for the same (2.1). Correspond with C. O'Brien re the same (.8). Emails with A. Peters re evidentiary hearing materials (.7).	6.4	\$685.00	\$4,384.00
1/25/2023	Claire OBrien	Review and analyze briefs to prepare for Briefed Legal Issue evidentiary hearing.	1.6	\$1,250.00	\$2,000.00
1/25/2023	Kayla Chen	Revise Briefed Legal Issue evidentiary hearing outline (.7). Correspond with A. Peters on evidentiary hearing preparation materials (.2).	0.9	\$685.00	\$616.50
1/25/2023	Arielle Peters	Prepare supporting materials for Briefed Legal Issue evidentiary hearing outline.	1.3	\$510.00	\$663.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>70 - Hearings and court matters</u>					
1/26/2023	Faith E. Gay	Review Briefed Legal Issue briefs and exhibits in preparation for Feb 6 arguments (3.3). Call with C. O'Brien and K. Chen re Feb 6 hearing (.2).	3.5	\$2,060.00	\$7,210.00
1/26/2023	Claire OBrien	Call with K. Chen and F. Gay re Feb 6 argument (.2). Call with S. Hersey re February 6 evidentiary hearing (.2). Review and suggest edits to Preferred Equity Holders' authenticity stipulation (.6). Emails with S. Hershey, G. Pesce, J. Selendy re Preferred Equity Holders' authenticity stipulation (1.1). Review and comment on draft outline for February 6 evidentiary hearing re Briefed Legal Issue (1.2).	3.3	\$1,250.00	\$4,125.00
1/26/2023	Kayla Chen	Review and analyze of Briefed Legal Issue briefs for evidentiary hearing outline revisions (1.6). Review and incorporate C. O'Brien comments on same (2.4). Call with C. O'Brien and F. Gay Feb 6 hearing(.2).	4.2	\$685.00	\$2,877.00
1/27/2023	Faith E. Gay	Review and analyze Briefed Legal Issue briefs and exhibits in preparation for Feb. 6 evidentiary hearing.	4.4	\$2,060.00	\$9,064.00
1/27/2023	Claire OBrien	Review and analyze preferred equity holders' proposed draft of stipulated facts (.4). Email with J. Selendy and F. Gay re proposed stipulated facts for Briefed Legal Issue (.1).	0.5	\$1,250.00	\$625.00
1/28/2023	Faith E. Gay	Emails and calls with C. O'Brien and K. Chen re draft stipulation of facts and Feb. 6 evidentiary hearing strategy.	1.0	\$2,060.00	\$2,060.00
1/28/2023	Claire OBrien	Review Preferred Equity Holders' draft proposed stipulation of facts (.4). Emails with K. Chen and F. Gay re proposed stipulated facts for Briefed Legal Issue (.2).	0.6	\$1,250.00	\$750.00
1/28/2023	Kayla Chen	Review, analyze and provide comments on draft stipulation of facts (1.1) and correspond with F. Gay and C. O'Brien re the same (.2).	1.3	\$685.00	\$890.50
1/29/2023	Claire OBrien	Review and analyze Debtors' revised draft of stipulated facts (.2). Emails with F. Gay, S. Hersey, and K. Chen re Debtors' revised draft stipulated facts (.2).	0.4	\$1,250.00	\$500.00
1/29/2023	Kayla Chen	Revise outline for Feb. 6 evidentiary hearing considering reply brief draft.	0.4	\$685.00	\$274.00
1/30/2023	Faith E. Gay	E-mails with K. Chen and C. O'Brien re Feb. 6 evidentiary hearing outline.	0.6	\$2,060.00	\$1,236.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>70 - Hearings and court matters</u>					
1/30/2023	Claire OBrien	Review and analyze Debtors' and Preferred Equity Holders' revised stipulation of facts drafts (1.6). Prepare for and attend meet-and-confer with Debtors and Preferred Equity Holders re stipulated facts (.7). Email with S. Hershey re exhibit list for February 6 evidentiary hearing (.6). Email with S. Hershey re stipulated facts for February 6 Briefed Legal Issue hearing (.3).	3.2	\$1,250.00	\$4,000.00
1/30/2023	Kayla Chen	Review and revise outline for Feb. 6 evidentiary hearing.	1.6	\$685.00	\$1,096.00
1/30/2023	Kayla Chen	Review and analyze Debtors' and Preferred Equity Holders' revised stipulation of facts drafts in preparation (1.3). Attend and take notes at meet-and-confer with Debtors and Preferred Equity Holders re the same (.7).	2.0	\$685.00	\$1,370.00
1/30/2023	Arielle Peters	Prepare and organize materials for Feb. 6 evidentiary hearing.	5.0	\$510.00	\$2,550.00
1/31/2023	Faith E. Gay	Correspond with K. Chen and C. O'Brien re Feb. 6 evidentiary hearing exhibits and related strategy.	1.3	\$2,060.00	\$2,678.00
1/31/2023	Kayla Chen	Review and analyze outline for Feb. 6 evidentiary hearing and e-mails with F. Gay and C. O'Brien re same.	0.5	\$685.00	\$342.50
1/31/2023	Arielle Peters	Prepare supporting materials for updated Feb. 6 evidentiary hearing outline.	3.0	\$510.00	\$1,530.00
2/1/2023	Claire OBrien	Call with S. Hershey re Briefed Legal Issue exhibit list.	0.3	\$1,250.00	\$375.00
2/1/2023	Kayla Chen	Draft and revise outline for evidentiary hearing.	0.6	\$685.00	\$411.00
2/1/2023	Arielle Peters	Organize and prepare updates to evidentiary hearing materials.	2.1	\$510.00	\$1,071.00
2/2/2023	Claire OBrien	Review and analyze documents on preferred equity holders' exhibit list for February 6 hearing to consider evidentiary objections to the same.	6.1	\$1,250.00	\$7,625.00
2/2/2023	Claire OBrien	Email with F. Gay, J. Selendy, and K. Chen re exhibit list for February 6 hearing (1.5). Call with F. Gay re February 6 hearing (.5). Email with S. Hershey re exhibit list for February hearing (.3). Call with S. Hersey re exhibit list for February 6 hearing (.3).	2.6	\$1,250.00	\$3,250.00
2/2/2023	Kayla Chen	Review and analyze documents on preferred equity holders' exhibit list for February 6 hearing to draft evidentiary objections to the same (8.2). Correspond with C. O'Brien re the same (1.1).	10.9	\$685.00	\$7,466.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>70 - Hearings and court matters</u>					
2/2/2023	Kayla Chen	Draft and revise evidentiary hearing outline considering response briefs.	2.0	\$685.00	\$1,370.00
2/3/2023	Faith E. Gay	Comprehensive review of contested exhibits objections and responses thereto (1.9), and related work product (2.4).	4.3	\$2,060.00	\$8,858.00
2/3/2023	Claire OBrien	Analyze and prepare objections Preferred Equity's exhibit list for February 6 hearing (1.7). Emails with K. Chen and S. Hershey re Preferred Equity's exhibit list for February 6 hearing (.7). Call with S. Hershey and K. Chen re Preferred Equity's exhibit list for February 6 hearing (.3).	2.7	\$1,250.00	\$3,375.00
2/3/2023	Kayla Chen	Draft analyze and revise objections to Preferred equity's exhibit list (2.1). Call with S. Hershey and C. O'Brien re the same (.3). Emails with J. Selendy, F. Gay and C. O'Brien, re the same (1.6).	4.0	\$685.00	\$2,740.00
2/4/2023	Faith E. Gay	Review emails from C. O'Brien, K. Chen and S. Hershey team re same (.2). Review and analyze evidentiary hearing materials to prepare for Feb 6 hearing (2.1).	2.3	\$2,060.00	\$4,738.00
2/4/2023	Claire OBrien	Draft talking points and outline for February 6 hearing (3.1). Email with F. Gay and K. Chen re February 6 evidentiary hearing (.3).	3.4	\$1,250.00	\$4,250.00
2/4/2023	Claire OBrien	Attend meet-and-confer re exhibit lists and objections for Briefed Legal Issue hearing with Committee, Debtors, and Preferred Equity Holders (.7). Call with S. Hershey re meet-and-confer re exhibit lists and objections for Briefed Legal Issue hearing (.2). Emails with J. Selendy, F. Gay, S. Hershey, and K. Chen re exhibit lists and objections for Briefed Legal Issue hearing (1.0).	1.9	\$1,250.00	\$2,375.00
2/4/2023	Kayla Chen	Review and analyze response briefs to draft and revise evidentiary hearing outline.	3.3	\$685.00	\$2,260.50
2/4/2023	Kayla Chen	Review, analyze and update objections to Preferred equity's amended exhibit list (1.7). Correspond with S. Hershey and C. O'Brien re same (1.1).	2.8	\$685.00	\$1,918.00
2/5/2023	Faith E. Gay	Call with S. Hershey and C. O'Brien re February 6 hearing (.8). Emails with internal team re February 6 hearing (.4). Prepare for February 6 hearing (1.7).	2.9	\$2,060.00	\$5,974.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>70 - Hearings and court matters</u>					
2/5/2023	Claire OBrien	Draft outline and talking points for February 6 hearing (4.8). Call with K. Chen re outline and talking points for February 6 hearing (.2). Email with F. Gay and K. Chen re outline and talking points for February 6 hearing (.6).	5.6	\$1,250.00	\$7,000.00
2/5/2023	Claire OBrien	Call with F. Gay and S. Hershey re argument for February 6 hearing.	0.8	\$1,250.00	\$1,000.00
2/5/2023	Kayla Chen	Research case law for revisions to evidentiary hearing outline (1.8). Revise evidentiary hearing outline incorporating the same (1.3).	3.1	\$685.00	\$2,123.50
2/6/2023	Faith E. Gay	Prepare for hearing on Briefed Legal Issue (2.1). Attend February 6 hearing (3.5). Confer with C. O'Brien re possible evidentiary hearing follow-ups re release and novation (.7).	6.3	\$2,060.00	\$12,978.00
2/6/2023	Claire OBrien	Review and analyze February 6 hearing presentations filed on the docket.	0.5	\$1,250.00	\$625.00
2/6/2023	Claire OBrien	Call with K. Chen re NY novation law (.3). Email with K. Chen re NY novation law (1.1).	1.4	\$1,250.00	\$1,750.00
2/6/2023	Claire OBrien	Prepare for February 6 evidentiary hearing (3.3). Attend February 6 hearing on Briefed Legal Issue (3.5). Summarize and analyze February 6 Briefed Legal Issue for team (.9).	7.7	\$1,250.00	\$9,625.00
2/6/2023	Kayla Chen	Call with C. O'Brien re possible evidentiary hearing follow ups (.3), Emails with C. O'Brien and F. Gay re same (1.0). Research and analyze evidentiary hearing follow ups (2.0), Draft memo re same (2.2).	5.5	\$685.00	\$3,767.50
2/6/2023	Kayla Chen	Review and revise hearing preparation materials on preferred equity objections (.7).Emails with S. Hershey re same (.3).	1.0	\$685.00	\$685.00
2/7/2023	Faith E. Gay	Review case law in support of novation argument.	1.5	\$2,060.00	\$3,090.00
2/7/2023	Claire OBrien	Review and edit K. Chen memo re NY novation and release.	1.2	\$1,250.00	\$1,500.00
2/7/2023	Kayla Chen	Draft and revise memo on outstanding questions from evidentiary hearing (4.1) incorporating follow up research on the same (3.7).	7.8	\$685.00	\$5,343.00
2/8/2023	Claire OBrien	Review and edit K. Chen revised memo on NY novation and release law (.8). Meet with K. Chen re NY novation and release law (.2).	1.0	\$1,250.00	\$1,250.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>70 - Hearings and court matters</u>					
2/8/2023	Kayla Chen	Draft and revise memo on NY novation and release law including incorporating comments from C. O'Brien (3.2). Meet with C. O'Brien re same (.2).	3.4	\$685.00	\$2,329.00
2/9/2023	Claire OBrien	Call with S. Hershey re NY novation and release law (.2). Call with F. Gay re court order re inter company claims (.2). Email with J. Selendy, K. Chen, and F. Gay re court order re inter company claims (.8).	1.2	\$1,250.00	\$1,500.00
2/9/2023	Kayla Chen	Draft, revise and incorporate C. O'Brien comments on memo on novation and release.	0.9	\$685.00	\$616.50
Subtotal for: 70 - Hearings and court matters			149.4		\$165,706.00
Total Professional Services			551.2		\$499,615.00

Exhibit D

Expense Summary & Detail

<u>Category</u>	<u>Amount</u>
Courier Service	\$53.10
E-Discovery Data Hosting / Storage	\$344.79
Online Research	\$5.04
Outside Printing	\$2,452.71
Printing	\$1381.20
Travel (Taxi – Business)	\$43.87
Grand Total	\$4,280.71

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/24/2023	Billable Printing - (Color) - 57 pages	Printing	\$28.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 33 - pages	Printing	\$16.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 15 - pages	Printing	\$7.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 29 - pages	Printing	\$14.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 6 - pages	Printing	\$3.00
Arielle Peters	01/24/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	01/24/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 45 - pages	Printing	\$22.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 57 - pages	Printing	\$28.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 5 - pages	Printing	\$2.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 3 - pages	Printing	\$1.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 45 - pages	Printing	\$22.50
Arielle Peters	01/24/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 8 - pages	Printing	\$0.80
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 19 - pages	Printing	\$1.90
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 25 - pages	Printing	\$2.50
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 9 - pages	Printing	\$0.90
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 7 - pages	Printing	\$0.70
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 11 - pages	Printing	\$1.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 3 - pages	Printing	\$0.30
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/24/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Jennifer Selendy	01/25/2023	Delivery Services to From: Nicola Thompson 1290 Avenue of the Americas New York City NY 10104 To: Jennifer Selendy	Courier Service	\$53.10
Arielle Peters	01/25/2023	Billable Printing - (Color) - 45 - pages	Printing	\$22.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 57 - pages	Printing	\$28.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/25/2023	Billable Printing - (Color) - 5 - pages	Printing	\$2.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 3 - pages	Printing	\$1.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 57 - pages	Printing	\$28.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 33 - pages	Printing	\$16.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 15 - pages	Printing	\$7.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 6 - pages	Printing	\$3.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 29 - pages	Printing	\$14.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/25/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 9 - pages	Printing	\$0.90
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 7 - pages	Printing	\$0.70
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 11 - pages	Printing	\$1.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 3 - pages	Printing	\$0.30
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 8 - pages	Printing	\$0.80
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 19 - pages	Printing	\$1.90
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 25 - pages	Printing	\$2.50
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/25/2023	Billable Printing - (Black & White) - 7 - pages	Printing	\$0.70
Arielle Peters	01/31/2023	On Press Graphics- Copy Service- Printing and Binding services	Outside Printing	\$2,228.58
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 74 - pages	Printing	\$37.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 30 - pages	Printing	\$15.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 46 - pages	Printing	\$23.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 84 - pages	Printing	\$42.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 80 - pages	Printing	\$40.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 74 - pages	Printing	\$37.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 2 - pages	Printing	\$1.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 30 - pages	Printing	\$15.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 46 - pages	Printing	\$23.00

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/31/2023	Billable Printing - (Color) - 84 - pages	Printing	\$42.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 80 - pages	Printing	\$40.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 4 - pages	Printing	\$2.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 12 - pages	Printing	\$6.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 4 - pages	Printing	\$2.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 4 - pages	Printing	\$2.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 180 - pages	Printing	\$90.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 320 - pages	Printing	\$160.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 228 - pages	Printing	\$114.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 4 - pages	Printing	\$2.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 24 - pages	Printing	\$12.00
Arielle Peters	01/31/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Christopher Bandes	01/31/2023	Document Hosting/Technical Time	E-Discovery Document Hosting/Storage	\$172.18
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 14 - pages	Printing	\$1.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 108 - pages	Printing	\$10.80
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 14 - pages	Printing	\$1.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 474 - pages	Printing	\$47.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 108 - pages	Printing	\$10.80
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 14 - pages	Printing	\$1.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 14 - pages	Printing	\$1.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 2 - pages	Printing	\$0.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 474 - pages	Printing	\$47.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 24 - pages	Printing	\$2.40

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 12 - pages	Printing	\$1.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 128 - pages	Printing	\$12.80
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 72 - pages	Printing	\$7.20
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 56 - pages	Printing	\$5.60
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	01/31/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	02/01/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 40 - pages	Printing	\$20.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 6 - pages	Printing	\$3.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 1 - pages	Printing	\$0.50
Arielle Peters	02/01/2023	Billable Printing - (Color) - 3 - pages	Printing	\$1.50
Arielle Peters	02/01/2023	Billable Printing - (Color) - 16 - pages	Printing	\$8.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 40 - pages	Printing	\$20.00
Arielle Peters	02/01/2023	Billable Printing - (Color) - 8 - pages	Printing	\$4.00
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 120 - pages	Printing	\$12.00
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 84 - pages	Printing	\$8.40
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 80 - pages	Printing	\$8.00
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 113 - pages	Printing	\$11.30
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 3 - pages	Printing	\$0.30
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 238 - pages	Printing	\$23.80
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 1 - pages	Printing	\$0.10
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 120 - pages	Printing	\$12.00

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 84 - pages	Printing	\$8.40
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 80 - pages	Printing	\$8.00
Arielle Peters	02/01/2023	Billable Printing - (Black & White) - 4 - pages	Printing	\$0.40
Faith Gay	02/06/2023	Uber Technologies, Inc.- Travel- F.Gay-Celsius	Travel	\$36.56
Faith Gay	02/06/2023	Uber Technologies, Inc.- Travel- F.Gay-Celsius	Travel	\$7.31
Arielle Peters	02/08/2023	On Press Graphics- Copy Service- Printing and Binding services	Outside Printing	\$224.13
Christopher Bandes	02/28/2023	Document Hosting/Technical Time	E-Discovery Document Hosting/Storage	\$172.61
Tyler Burke	02/28/2023	Westlaw Charges	Online Research	\$5.04
Grand Total				\$4,280.71